

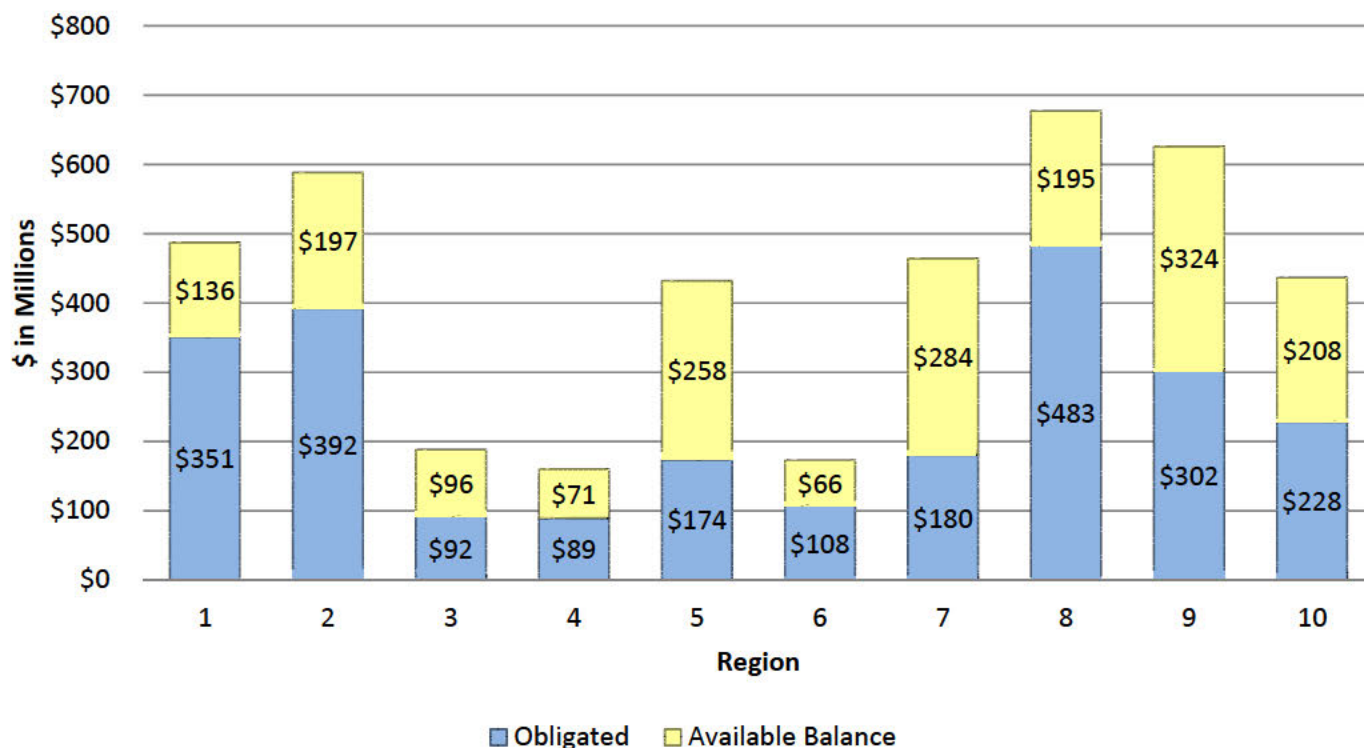
Special Accounts Quarterly Management Report – 3rd Quarter FY 2012

National Status of Special Accounts (as of July 11, 2012)

\$ in Millions

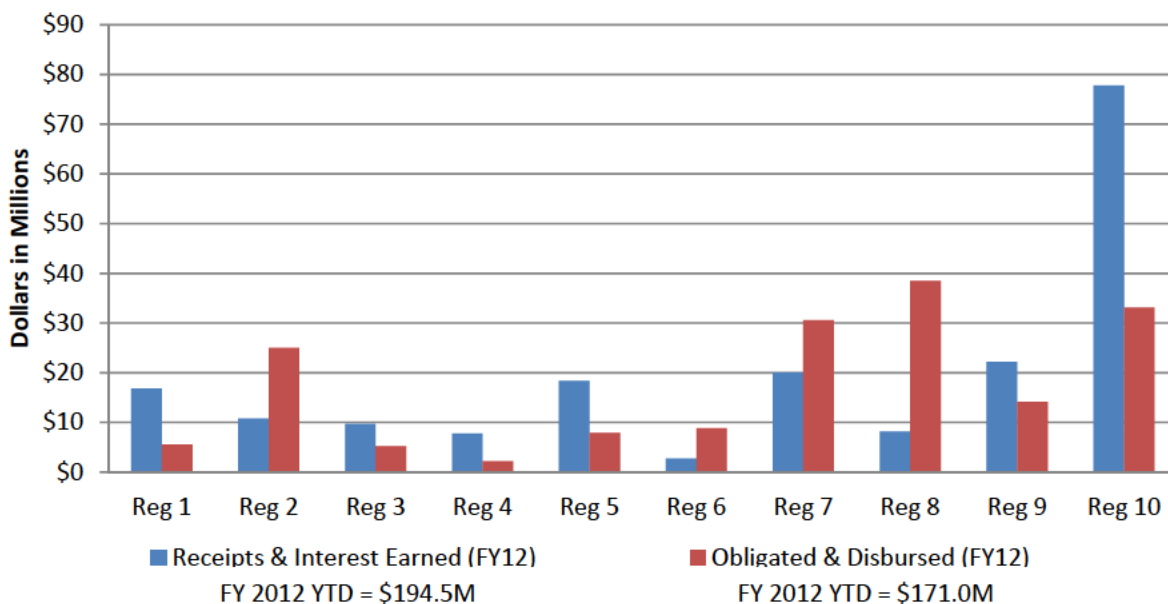
\$ in Millions	Cumulative Through FY 2011	FY 2012	Cumulative thru 7/11/12
Open and Closed Accounts			1,161
Open	992	32	1,012
Closed	137	12	149
Financial Status Summary			
Receipts Collected	\$3,668.1	\$185.1	\$3,853.2
Interest Earned	\$391.4	\$9.9	\$401.3
Receipts Transferred to the Trust Fund	\$19.3	\$0.5	\$19.8
Disbursements	\$1,941.6	\$176.2	\$2,117.8
Unliquidated Obligations	\$287.1	-\$5.2	\$281.9
Available Balance	\$1,811.5	\$23.5	\$1,835.0
Reclassifications			
Total Reclassifications Planned	N/A	\$46.9	-
Reclassifications Accomplished	\$203.9	\$7.1	\$211.0
Funds Made Available for Appropriation			
Transfers Planned	N/A	\$15.9	-
Receipts Transferred	\$19.3	\$0.5	\$19.8
Interest Reduced	\$7.4	\$0.0	\$7.4

Regional Special Account Utilization (Program to Date)



Special Accounts Quarterly Management Report – 3rd Quarter FY 2012

Receipts/Interest Earned & Obligations/Disbursements in FY 2012



Composition of Open Special Accounts by Amount Available

Available Balance	No. of Accounts		Sum of Available Balance		Sum of Obligations	
Greater than \$10 Million	33	3%	\$1,009,827,960	55%	\$544,394,402	24%
Between \$5M and \$10M	33	3%	\$239,387,950	13%	\$293,821,388	13%
Between \$2M and \$5M	92	9%	\$274,682,263	15%	\$370,422,900	17%
Between \$1M and \$2 Million	89	9%	\$122,652,507	7%	\$212,390,195	10%
Between \$500K and \$1 Million	138	14%	\$97,217,586	5%	\$263,651,331	12%
Between \$250K and \$500K	148	15%	\$53,575,859	3%	\$88,951,945	4%
Between \$25K and \$250K	336	33%	\$36,716,623	2%	\$251,584,695	11%
Less than \$25K	143	14%	\$894,268	0%	\$201,482,492	9%
Total	1,012		\$1,834,955,015		\$2,226,699,348	

Special Accounts with the Most Available Funds (Top 15)

\$ In Millions

Current Rank	Last Qtr Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Pre-FY 2012 Obs	FY 2012 Obs To Date	Total Obligated/ Expended	% Oblig/ Exp	Avail Bal
1	1	7	07ZY	OMAHA LEAD	2003	\$262.7	\$63.9	\$8.1	\$72.0	27%	\$190.7
2	2	9	0901	STRINGFELLOW	2001	\$124.6	\$31.6	\$0.3	\$31.9	26%	\$92.7
3	3	8	08BCRA	LIBBY ASBESTOS SITE	2008	\$248.5	\$149.8	\$30.5	\$180.3	73%	\$68.2
4	4	9	09CA	MONTROSE PV SHELF	2001	\$86.3	\$24.9	\$1.6	\$26.5	31%	\$59.8
5	5	2	0256	COMBE FILL SOUTH LANDFILL	2006	\$68.0	\$9.3	\$0.7	\$10.0	15%	\$58.0
6	7	5	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$55.8	\$0.0	\$0.0	\$0.0	0%	\$55.8
7	6	10	1020	BUNKER HILL-GENERAL *	1990	\$75.2	\$20.8	\$1.7	\$22.5	30%	\$52.8
8	8	5	B54T	HEGELER ZINC	2010	\$38.0	\$6	\$0.5	\$1.1	3%	\$36.9
9	9	9	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$30.7	\$5	\$0.1	\$0.6	2%	\$30.1
10	10	10	10F9	CB/NT ASARCO	2001	\$29.7	\$0	\$0.0	\$0.0	0%	\$29.7
11	12	10	102B	MIDNITE MINE	2006	\$25.7	\$0	\$0.4	\$0.4	2%	\$25.3
12	14	10	10H9	MOSES LAKE WELLFIELD CONTAMINATION	2005	\$23.2	\$5	\$2.4	\$2.9	12%	\$20.3
13	16	1	011T	BEEDE WASTE OIL	2002	\$21.1	\$2.3	\$0.0	\$2.3	11%	\$18.8
14	17	2	0208	BURNT FLY BOG	2001	\$18.1	\$2	\$0.3	\$0.5	3%	\$17.6
15	18	1	01H3	RAYMARK INDUSTRIES, INC.	1997	\$32.0	\$14.2	\$0.5	\$14.7	46%	\$17.3
Total of Top 15 Special Accounts with Most Available Funds						\$1,139.6	\$318.6	\$47.1	\$365.7	32%	\$774.0

Financial data is as of July 11, 2012 from the Compass Data Warehouse.
 FY 2012 planning data is as of March 30, 2012 from CERCLIS.

* The Bunker Hill-General special account does not include the ASARCO Work Trust.